

City of Angels

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
1/02/2026	94576	ANGELS CAMP CHEVRON	TIRE REPAIR -PLUG AND PATCH	28.81
1/02/2026	94577	AT&T MOBILITY	Billing period -DECEMBER 2025	343.82
1/02/2026	94578	AUGUSTINE PLANNING ASSOCIATES INC	City planning FY-25/26 November 2026	8,670.00
1/02/2026	94579	CALAVERAS COUNTY - ENVIRONMENTAL HEALTH	Invoices IN0019153, IN0019156	584.00
1/02/2026	94580	DEWBERRY ENGINEERS INC	Invoices 22473829, 22474054	8,137.62
1/02/2026	94581	DORNBUSH, TEAGAN	Boot allowance 25-26	151.54
1/02/2026	EFT	GATEWAY PRESS	TRAIL SIGNS -GHC remaining balance	2.87
1/02/2026	94582	HELIX ENVIRONMENTAL SOLUTIONS	Chemicals for wastewater	1,208.31
1/02/2026	EFT	HUNT & SONS LLC	Invoices 907814, 909616	2,587.36
1/02/2026	94583	LONGSON PAPER SHREDDING	Picked up and shredded 64gallon container	80.00
1/02/2026	94584	MOUNTAIN AIR AUTOMOTIVE	Invoices 871, 879, 910, 915	3,359.67
1/02/2026	94585	PECKHAM & MCKENNEY	City Administrator Search	9,166.66
1/02/2026	94586	POWER BUSINESS TECHNOLOGY LLC	SERVICES FOR CITY HALL AND POLICE	256.80
1/02/2026	94587	ROARK WEBER	PROFESSIONAL SERVICES FOR NOVEMBER 2025	5,674.83
1/02/2026	94588	SIGNAL SERVICE	Burglar alarm system 1/1/26-3/31/26	2,129.67
1/02/2026	94589	ULINE	STEEL DESK OTHER OFFICE SUPPLIES	1,914.29
1/07/2026	EFT	ACCUFUND, INC.	CREDIT CARD TERMINAL	480.25
1/07/2026	94606	ALLSTAR FIRE EQUIPMENT INC.	Invoices 268538, 268539	908.00
1/07/2026	94607	ALPHA ANALYTICAL LABORATORIES INC	Water Testing Services FY 25-26	3,314.00
1/07/2026	EFT	AXON ENTERPRISE INC	Axon Filet 3 Annual Payment	12,691.07
1/07/2026	94608	BENOIT, JOHN	Staff services for for DECEMBER 2025	5,705.22
1/07/2026	94609	BOIRE, LAURIE	Cleaning the Police Dep. for December 2025	120.00
1/07/2026	94610	CALAVERAS COUNTY SHERIFF'S OFFICE	Dispatch services for FY 25/26	51,586.86
1/07/2026	94611	CALAVERAS CUSTOMS	INSTALLING GRAPHICS ON 2 ENGINES	473.50
1/07/2026	94612	CALAVERAS LUMBER CO INC	Invoices 545658, 79707, 79745, 79819, 79851, 79874, 79951, 79992, 80043, 80099, 80111, 80120, 80241, 80246, 80394, 80416, 80475, 80594, 80596, 80628, 80663, 80855, 81014, 81111, 81573, 82029	1,694.48
1/07/2026	94613	CALIFORNIA BUILDING STANDARDS COMMISSION	4TH Qtr fees	124.20
1/07/2026	EFT	CONETH SOLUTIONS INC	REMOTE SUPPORT FOR RING CENTRAL	300.00
1/07/2026	94614	CORE PSYCHOLOGICAL CORPORATION	PEPS- Joel Broumas	500.00
1/07/2026	94615	CSDA CALIFORNIA SPECIAL DISTRICTS ASSOC	CSDA MEMBER LAFCO 2026 MEMBER -35647	750.00
1/07/2026	EFT	CSJVRMA	Fiscal Year 25/26 Worker's Compensation and Liability program	114,574.00
1/07/2026	94616	DEPT OF CONSERVATION	4TH Qtr fees	593.27
1/07/2026	94617	DEWBERRY ENGINEERS INC	Task Order No 29 Purdy Road Water and Sewer Improvements	6,700.04
1/07/2026	EFT	EMPLOYEE RELATIONS INC	Background check	74.72
1/07/2026	94618	ENERGY SYSTEMS	Invoices 193698-1, 193774-1	3,487.18
1/07/2026	EFT	HUNT & SONS LLC	Fuel delivery date 1-6-26	795.89
1/07/2026	94619	JBS LANDSCAPE, INC.	LANDSCAPE SERVICES FOR DECEMBER 2025	9,455.00
1/07/2026	94620	LIFE - ASSIST INC	MEDICAL SUPPLIES -ANGELS FIRE (PREVIOUS CREDIT BALANCE)	227.18
1/07/2026	94621	MOTHERLODE ANSWERING SERVICE INC	Basic Services	315.44
1/07/2026	94622	NO CONTRACT PEST CONTROL INC	Invoices 29075, 29078	336.00
1/07/2026	EFT	NUSS, ANDREW S	Reimb. -Meals (2day class) 11/3-11/4/25	110.00
1/07/2026	94623	O'REILLY AUTOMOTIVE INC	Invoices 3509-203301, 3509-204652, 3509-205550, 3509-205948, 3509-207371, 3509-207494, 3509-207594, 3509-207920	343.93
1/07/2026	94624	R. SUTTON ENTERPRISES, LLC.	Vallecito Road Sewer Replacement Project	216,517.71
1/07/2026	94625	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
1/07/2026	94626	TOSHIBA FINANCIAL SERVICES	Services 12/23/25-1/23/26	2,037.31
1/07/2026	94627	UTICA WATER & POWER AUTHORITY	S-126 water data collection	400.00
1/08/2026	EFT	BFMC, LLC	Custom return envelopes	173.73
1/08/2026	94628	VERIZON	PAST DUE BILLING -PUBLIC WORKS	1,200.30
1/09/2026	94712	DORNBUSH, TEAGAN	Final Check for TDornbush	2,344.24
1/09/2026	94730	DORNBUSH, TEAGAN	TDornbush Accruals Payout	3,316.56
1/14/2026	94731	ANGELS CAMP ENTERPRISES, INC.	Oil change -Water dep	116.71
1/14/2026	94732	ANGELS FOOD MARKET	Invoices 2105, 3537, 5477	120.16
1/14/2026	94733	AUGUSTINE PLANNING ASSOCIATES INC	City planning FY-25/26 December 2026	7,820.00
1/14/2026	EFT	CALAVERAS POWER AGENCY	Power billing 11/23-12/23/25	25,979.72
1/14/2026	94734	CAMPORA PROPANE SERVICE	Invoices 11649343, 11651233	12.56
1/14/2026	94735	CRESCENT SUPPLY	Invoices 075217, 075414, 075415	1,258.34
1/14/2026	94736	DEPARTMENT OF JUSTICE ACCTNG OFFICE	BACKGROUND CHECK	93.00

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
1/14/2026	94737	DEPARTMENT OF MOTOR VEHICLES	Invoices 010126, 010126-PW	64.00
1/14/2026	94738	DEWBERRY ENGINEERS INC	Invoices 22460326, 22473306, 22473816	58,342.28
1/14/2026	94739	GARTON TRACTOR INC	MAINT. FOR WASTEWATER DEP.	2,008.40
1/14/2026	94740	HELIX ENVIRONMENTAL SOLUTIONS	Chemicals for wastewater	1,208.31
1/14/2026	EFT	HUNT & SONS LLC	Fuel delivery date 1-12-26	1,083.67
1/14/2026	EFT	LEXIPOL LLC	ANNUAL LAW ENFORCEMENT	535.92
1/14/2026	94741	MCI	LONG DISTANCE SERVICE	68.30
1/14/2026	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2024-25	2,456.38
1/14/2026	94742	NJIRICH AND SONS INC.	Emergency Water Line and Valve Repair	10,000.00
1/14/2026	94743	OPERATING ENGINEERS LOCAL UNION NO 3	EMPLOYEE UNION DUES	984.00
1/14/2026	94744	PECKHAM & MCKENNEY	City Administrator Search	9,166.66
1/14/2026	EFT	PEREZ, ELISA BARRAGAN	CLEANING SERVICES 12/5/25 AND 12/19/25	400.00
1/14/2026	94745	PLACER TITLE COMPANY	Deposit on APN - 062-004-043 Takahashi - 0.07 acre	500.00
1/14/2026	94746	SAFE-T-LITE	Custom alum. sign -tryon rd	64.00
1/14/2026	94747	STERLING WATER TECHNOLOGIES LLC	CHEMICALS	4,526.00
1/14/2026	EFT	USABLUBOOK	SUPPLIES FOR WASTEWATER	518.77
1/14/2026	EFT	WHITE BRENNER LLP	Legal Services for Fiscal Year 2025-26	28,936.85
1/14/2026	94748	XYLEM WATER SOLUTIONS USA INC	UV Lamp ECORAY VLR 30 WEDECO	6,742.00
1/15/2026	EFT	BROWN, BILLY	RETIREE BENEFIT JANUARY 2026	503.50
1/15/2026	EFT	BURNS, GARY	RETIREE BENEFIT JANUARY 2026	503.50
1/15/2026	95244	HESS, JIM	RETIREE BENEFIT JANUARY 2026	170.75
1/15/2026	EFT	KELLY, MARY	RETIREE BENEFIT JANUARY 2026	136.79
1/15/2026	EFT	KING, JUDY	RETIREE BENEFIT JANUARY 2026	170.75
1/15/2026	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT JANUARY 2026	398.29
1/15/2026	95245	KITCHELL, JOSEPH	RETIREE BENEFIT JANUARY 2026	136.79
1/15/2026	EFT	NUTTALL, WILLIAM	RETIREE BENEFIT JANUARY 2026	435.57
1/15/2026	EFT	POROVICH, DAVID	RETIREE BENEFIT JANUARY 2026	136.79
1/15/2026	95246	SATTERFIELD, PAMELA	RETIREE BENEFIT JANUARY 2026	136.79
1/15/2026	EFT	SORACCO, RICHARD	RETIREE BENEFIT JANUARY 2026	136.79
1/15/2026	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT JANUARY 2026	503.50
1/15/2026	EFT	TINNIN, JENNIFER	RETIREE BENEFIT JANUARY 2026	107.72
1/16/2026	95248	DAVIS, WILLIAM	WDavis Vac Cashout	1,105.64
1/21/2026		CITY OF ANGELS	GHC UTILITY BILLING 6/20-12/20/25	28,096.21
1/22/2026	95310	4 PAWS VETERINARY GROUP	Services for Angels Police dep.	150.00
1/22/2026	95311	AT&T	Invoices 010426-A, 010426-B, 010426-C, 010426-D, 010426-E	2,731.15
1/22/2026	95312	AT&T MOBILITY	Billing period -JANUARY 2026	343.88
1/22/2026	95313	ATEEM	INDUCTIVE AUTOMATION SUPPORT PLAN	1,228.32
1/22/2026	EFT	BFMC, LLC	Invoices 011226, 30603	3,161.37
1/22/2026	95314	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 11/18/25, 12/2/25, 12/16/25 and 1/6/26	1,389.15
1/22/2026	95315	CALAVERAS COUNTY FIRE CHIEF'S ASSOC	Fire Chiefs Assoc. Dues	470.00
1/22/2026	95316	CALAVERAS COUNTY SHERIFF'S OFFICE	Dispatch services for FY 25/26	51,586.86
1/22/2026	95317	CALNET	Billing period 1/2/26-2/3/26	593.98
1/22/2026	95318	CAMPORA PROPANE SERVICE	Invoices 11770775, 11771976	1,371.67
1/22/2026	EFT	CONETH SOLUTIONS INC	IT SERVICES FY25/26	7,282.00
1/22/2026	95319	COPPEROPOLIS FIRE PROTECTION DISTRICT	Invoices 010726, 011526	52.00
1/22/2026	95320	CRESCENT SUPPLY	Invoices 075447, 473648	774.83
1/22/2026	95321	DEPARTMENT OF JUSTICE ACCTNG OFFICE	Invoices 016493, 850344	257.00
1/22/2026	95322	DIVISION OF THE STATE ARCHITECT	DISABILITY ACCESS AND EDUCATION FEE	168.40
1/22/2026	95323	EMPLOYEE RELATIONS INC	Invoices 100143, 100319	138.94
1/22/2026	EFT	GATEWAY PRESS	NAME PLATES FOR EXISTING WALNUT DESK HOLDERS	39.15
1/22/2026	95324	GRAINGER	SAFETY GEAR/EQUIPMENT	908.80
1/22/2026	EFT	HUNT & SONS LLC	Fuel delivery date 1-19-26	1,475.74
1/22/2026	95325	JAVELINA TRADING COMPANY	SUPPLIES FOR WASTEWATER	329.43
1/22/2026	95326	LIFE - ASSIST INC	Invoices 2041771, 2041835	537.42
1/22/2026	95327	LN CURTIS & SONS	Invoices INV1016367, INV989789	1,854.68
1/22/2026	EFT	LUMOS & ASSOCIATES	Open PO for FY 2025-2026	16,475.01
1/22/2026	95328	MOUNTAIN AIR AUTOMOTIVE	Invoices 000907, 000951, 000963	3,996.35
1/22/2026	95329	MOUNTAIN OASIS PURIFIED WATER	Invoices 123125, 123125-WW	95.00
1/22/2026	95330	QUILL CORPORATION	Invoices 47238069, 47238616	372.08
1/22/2026	95331	SCOTT'S DISTRIBUTING	SUPPLIES FOR FIRE	137.94
1/22/2026	95332	SIERRA MOTORS	MAINT. 2023 SILVERADO FOR ANGELS POLICE	111.50
1/22/2026	EFT	USABLUBOOK	SUPPLIES FOR WASTEWATER	959.92
1/22/2026	95333	XYLEM WATER SOLUTIONS USA INC	UV Lamp ECORAY VLR 30 WEDECO	9,522.44
1/23/2026	95334	DEPARTMENT OF JUSTICE ACCTNG OFFICE	RICHARD RUSH -CCW PERMIT RENEWAL	52.00
1/23/2026	95335	MATTHEWS INTERNATIONAL ARCHITECTURAL SALES	Frog jump winner plaques for downtown	3,361.13
1/26/2026	95347	WEX BANK	Confirmation- 532801262026 (Fire purchased diesel from Chevron)	94.58

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
1/29/2026	95378	4 PAWS VETERINARY GROUP	Services for Angels Police dep.	465.32
1/29/2026	95379	ANGELS CAMP CHEVRON	NEW TIRES -ANGELS FIRE	791.36
1/29/2026	95380	ANGELS SEWER AND DRAIN INC	Locating and fixing broken sewer line on Moose Trail	8,184.75
1/29/2026	95381	BOBCAT CENTRAL INC	S770 T4 BOBCAT SKI MAINT.	420.00
1/29/2026	95382	BROGLIO, ALVIN	Hotel reimb. for CALCITIES	382.79
1/29/2026	95383	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 1/20/26	317.52
1/29/2026	95384	CARTER, MARK	Refund Remaining 12/2/2025 Water Credit	36.51
1/29/2026	95385	COPPEROPOLIS FIRE PROTECTION DISTRICT	10 HEART SAVER CARDS	255.00
1/29/2026	95386	CORE PSYCHOLOGICAL CORPORATION	PEPS- STEVE POORTINGA	500.00
1/29/2026	95387	CRESCENT SUPPLY	Supplies -HART	36.97
1/29/2026	95388	DEPT OF TRANSPORTATION	Signals and Lighting OCT-DEC 2025	548.66
1/29/2026	95389	DEWBERRY ENGINEERS INC	Invoices 22476662, 22476663, 22476664, 22476690	12,967.91
1/29/2026	95390	DIFU, STEVE	Refund 02/14/2025 UB Deposit	250.00
1/29/2026	95391	FOOTHILL PUMP SERVICE	PUMP REPAIR	268.89
1/29/2026	95392	GAINES, ALLAN	UB Credit	513.69
1/29/2026	95393	GOLD ELECTRIC INC	BUCKET TRUCK ASSISTANCE 11/21/25, 12/1/25, 1/14/26	675.00
1/29/2026	95394	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS	5-PSB- LEVEL FIVE	1,600.00
1/29/2026	EFT	HUNT & SONS LLC	Invoices 775319, 948011	1,243.76
1/29/2026	95395	LASER PRINT PLUS LLC	ACH TEST	0.01
1/29/2026	95396	LEAGUE OF CALIFORNIA CITIES	Invoices 8244, INV-45561-F2X3J6	3,080.42
1/29/2026	95397	PENN VALLEY PUMP CO, LLC	SUPPLIES FOR WASTEWATER DEP.	2,663.00
1/29/2026	95398	SCOTT'S DISTRIBUTING	SUPPLIES -PW	320.87
1/29/2026	95399	SEWALD, JOHN	Invoices 012326, 012326-2	232.75
1/29/2026	95400	STATE WATER RESOURCES CONTROL BOARD	GRADE 1 WASTEWATER TREATMENT PLAN OPERATOR -DAKOTA WEST	173.00
1/29/2026	EFT	LASER PRINT PLUS LLC	ACH TEST	0.01
Total Check				829,590.65